

Camp Verde Unified District			130228	Yavapai		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	177,500	5,785,854	0	5,907,361	5,708,054	255,300
CAPITAL OUTLAY	161,833	404,249	0	563,700	531,530	34,552
DEFICIENCIES CORRECTION		0		340,000	0	0
BUILDING RENEWAL		149,231		149,282	0	149,231
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	10,463	939,470	0	821,300	879,080	70,853
SCHOOL PLANT	7,749	450	0	0	0	8,199
FEDERAL PROJECTS	62,922	722,299	0	773,736	644,189	141,032
STATE PROJECTS	5,939	114,214		120,365	111,549	8,604
FOOD SERVICES	55,810	337,375	0	440,000	337,499	55,686
OTHER	220,470	714,665	0	603,005	542,148	392,987
TOTAL	702,686	9,167,807	0	9,718,749	8,754,049	1,116,444
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	5	0	0	30,000	0	5
INDIRECT COSTS	0	836	0	0	16	820

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,542,426	446,211	3,693,852	103,365	5,785,854
CAPITAL OUTLAY	80,459	49,579	274,211	0	404,249
SCHOOL FACILITIES			149,231		149,231
ADJACENT WAYS	0		0		0
DEBT SERVICE	939,470		0		939,470
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	715,115		114,214	722,299	1,551,628
TOTAL BY SOURCE	3,277,470	495,790	4,231,508	825,664	8,830,432
PERCENTAGE OF TOTAL REVENUES	37.12	5.61	47.92	9.35	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	16,404	14,068
EMOTIONAL DISABILITY	74,737	64,044
HEARING IMPAIRMENTS	1,233	1,078
OTHER HEALTH IMPAIRMENTS	1,233	1,078
SPECIFIC LEARNING DISABILITY	246,792	211,364
MILD, MOD, SEV, MENTAL RETARDAT	150,325	131,803
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	9,887	8,509
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	9,287	7,998
PRESCHOOL SEVERE DELAY	5,334	4,595
PRESCHOOL SPEECH/LANG DELAY	9,287	8,509
SPEECH/LANGUAGE IMPAIRMENT	111,509	94,562
TRAUMATIC BRAIN INJURY	3,634	3,119
VISUAL IMPAIRMENT	5,633	4,822
- SUBTOTAL	645,295	555,549
GIFTED	5,662	4,878
BILINGUAL EDUCATION	9,000	7,715
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	1,200	1,079
CAREER EDUCATION	1,200	1,079
- SUBTOTAL	17,062	14,751
TOTAL (INCL IN MAINT & OPER)	671,644	570,300

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	3,659
K-8	0	9-12	1,219

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	6,140,000
LAND & IMPROVEMENTS	560,764
BUILDING & IMPROVEMENTS	13,380,186
FURNITURE, EQUIP, VEHICLES	2,486,477
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.2531	37,296,850
-- SECONDARY	1.9566	38,026,694
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,012.384	1,017.695	0.000	1,017.695	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	438.370	438.370	79.320	517.690	ADMINS	6	257.54
1996 - 1997 TOTAL	1,450.754	1,456.065	79.320	1,535.385	TEACHERS	84	18.40
1997 - 1998 ELEMENTARY	1,021.501	1,040.500	0.000	1,040.500	OTHER	7	220.75
1997 - 1998 HIGH SCHOOL	422.113	425.730	59.050	484.780	SUBTOTAL	97	15.93
1997 - 1998 TOTAL	1,443.614	1,466.230	59.050	1,525.280	CLASSIFIED --		
1998 - 1999 ELEMENTARY	1,025.789	1,041.048	0.000	1,041.048	MANAGERS	4	386.32
1998 - 1999 HIGH SCHOOL	435.898	436.080	68.140	504.220	TEACH AIDS	19	81.33
1998 - 1999 TOTAL	1,461.687	1,477.128	68.140	1,545.268	OTHER	40	38.63
					SUBTOTAL	63	24.53
					TOTAL STAFF	160	9.66

FALL ENROLLMENT	1,591
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TEACHER SALARIES	\$2,566,505
SUPERINTENDENT'S SALARY	\$75,000